

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814**

BOARD MEMBERS

**State Treasurer Philip Angelides
State Controller Steve Westly
Director of Finance Donna Arduin**

EXECUTIVE SECRETARY

Mark Paul

**Regular Meeting – Open Session
Wednesday, July 21, 2004 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Approval of Surplus Money Declarations
6. Approval of Surplus Money Investment Fund Requests
7. Approval of AB 55 Loans, as referenced below:

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
a. 045001	State Allocation Board Office of Public School Construction School Facilities Bond Act of 1992 (June)	\$ 8,005,000.00
b. 045002	State Allocation Board Office of Public School Construction Public Education Facilities Bond Act of 1996 (K-12)	\$ 25,946,000.00

7. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
c. 045003	California State Library California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	\$ 46,499,848.20
d. 045004	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Sonora Forest Fire Station	\$ 2,497,500.00
e. 045005	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Santa Clara Ranger Unit Headquarters	\$ 1,581,600.00
f. 045006	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Bautista Conservation Camp	\$ 284,500.00
g. 045007	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Vallecito Conservation Camp	\$ 38,400.00
h. 045008	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Sand Creek Forest Fire Station	\$ 1,765,500.00
i. 045009	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Independence Forest Fire Station	\$ 1,816,500.00
j. 045010	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Harts Mill Forest Fire Station	\$ 1,966,500.00
k. 045011	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Fort Jones Forest Fire Station	\$ 1,984,500.00

7. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
l. 045012	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Nipomo Forest Fire Station	\$ 23,000.00
m. 045013	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Rancheria Forest Fire Station	\$ 23,000.00
n. 045014	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds San Marcos Forest Fire Station	\$ 1,716,000.00
o. 045015	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Ukiah Forest Fire Station	\$ 200,000.00
p. 045016	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Usona Forest Fire Station	\$ 1,827,000.00
q. 045017	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Springville Forest Fire Station	\$ 1,923,600.00
r. 045018	University of California SPWB Lease Revenue Bonds Davis Campus, (UCDMC) Tower II Phases 2 & 3	\$ 17,420,000.00
s. 045019	University of California SPWB Lease Revenue Bonds Cal IT (2) Facility at Irvine	\$ 25,242,000.00
t. 045020	Department of Mental Health SPWB Lease Revenue Bonds Metropolitan State Hospital – Construct School Bldg.	\$ 448,000.00

7. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
u. 045021	Department of Justice SPWB Lease Revenue Bonds Santa Barbara Replacement Laboratory	\$ 6,300,000.00
v. 045022	Department of Corrections SPWB Lease Revenue Bonds CA Medical Facility, Vacaville – Unit V Modular Housing Replacement	\$ 5,824,000.00
w. 045023	Department of Corrections SPWB Lease Revenue Bonds CA Medical Facility, Vacaville – Ambulatory Care Clinic	\$ 2,458,787.00
x. 045024	Department of Corrections SPWB Lease Revenue Bonds CA Men’s Colony – D Quad Mental Health Services Bldg.	\$ 2,492,963.00
y. 045025	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	\$300,000,000.00
z. 045026	Department of Development Services SPWB Lease Revenue Bonds Porterville Developmental Center: 96 Bed Forensic Residential Expansion	\$ 5,271,575.00
aa. 045027	Department of Development Services SPWB Lease Revenue Bonds Porterville Developmental Center: Forensic Recreation and Activity Center	\$ 706,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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